1st Ballyclare Brownies

Income & Expenditure 2023/24

Income				Expenses			
Date	Ref No	Detail	£	Date	Ref No	Detail	£
01/04/2023		Opening balance - AIB bank account	189.13	06/04/2023		Bank Fees	20.14
01/04/2023		Opening balance - Cash in hand	-	06/07/2023		Bank Fees	10.30
20/06/2023		Fees	50.00	06/10/2023		Bank Fees	10.10
01/11/2023		Fees	-	05/01/2024		Bank Fees	15.02
07/11/2023		Fees	803.00	15/03/2024	500152	Subscriptions GGUK	1,568.00
08/11/2023		Fees	160.00				
10/11/2012		Fees	80.00				
13/11/2023		Fees	80.00				
14/11/2023		Fees	80.00				
28/11/2023		Fees	80.00				
12/12/2023		Fees	80.00				
09/01/2024		Fees	80.00				
10/01/2024		Fees	80.00				
02/02/2024		Fees	80.00				
29/02/2024		Fees	175.00				
				31/03/2025		Closing balance - AIB bank account	310.57
				31/03/2025		Closing balance - Cash in hand	83.00
			2,017.13				2,017.13